

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
<b>Taqsim A - KUNTRATTI</b>							
1	WM Environmental	€1,496.26	€1,496.26	T	Soft Areas -July 2017	01.08.2017	n/a
2	Victor Borg	€8,574.93	€8,574.93	T	June Waste Collection	01.08.2017	n/a
3	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library - June 2017	01.07.2017	
4	Victor Borg	€6,243.38	€ 6,227.77		Street Sweeping - Zone A, B, C for July 2017		
5	WM Environmental		€1,141.66		Sweeping - June 17	01.03.2017	
6	Micamed		€3,000.00	T	Payment on account	n/a	n/a
7	Med Design		€2,000.00	T	Payment on account	n/a	n/a
8	Ritemix (Gatt Bros.)		€16,813.87	T	Instalment August 2017	n/a	n/a
9	Wasteserv		€4,275.43		Payment on account 2017	n/a	n/a
<b>Taqsim C - ohrajn</b>							
10	Commissioner of Inland Revenue				CIR - July 2017		
11	Antoine Bartolo		1,853.69		520 trips - August 2017	n/a	n/a
12	Sammut Concrete Supplies		1,500.00		Payment on account	n/a	n/a
13	Emmanuel Chircop		70.00		Fjuri San Filep u San Guzepp	n/a	n/a
14	Melita Business		45.89		Duo pack - 27463107 - August	01.08.17	104991191
15	Paul Bugeja		659.66		April and May 2017	n/a	1083, 1117
16	Potterware		141.60		Street Plaques	n/a	n/a
17	Seashells		€216.00		Ikel ghall-harga t' Ghawdex	42949	n/a

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
18	12th May BC		200.00		Festa Publication 2017	18.06.2017	42856
19	Datatrak IT Services		45.77			21.07.17	n/a
20	Derek Garden Centre		315.35		White Pebbles	25.07.2017	190131/091/152
21	Anton Zarb		2,614.88		Benches and Dog Bins	July 17	02.05.17, 05.05.17

August 2017

€52,141.81
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 Segretarju Ezekuttiv

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 Sindku



Nru. tal-PR
n/a
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